



# Campaign Finance Report

**GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 199802156**

**Treasurer: NELLIE PLASCENCIO**  
**P O BOX 3911, SAFFORD, AZ 85546**  
**Phone: (520) 428-3895**  
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## 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 29, 2002  
Reporting Period: June 1, 2002-August 21, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$385.71
Total Cash Receipts this Reporting Period:	\$39.00
Total Cash Disbursements this Reporting Period:	\$37.00
Cash Balance at End of Reporting Period:	\$387.71

Report ID: 14778

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$39.00	\$0.00	\$39.00	\$46.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,481.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$39.00	\$0.00	\$39.00	\$1,527.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$37.00	\$37.00	\$2,403.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$37.00	\$37.00	\$2,403.50
Bill Payments for Previous Expenditures	D1	\$37.00		\$37.00	\$2,320.80
<b>Total Cash Disbursed</b>		\$37.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1048 - VALLEY DEMOCRATIC WOMENS CLUB	06/25/2002	\$39.00	\$39.00
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Total of Contributions from Committees			\$39.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$39.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	POSTMASTER	07/15/2002	\$37.00	\$37.00
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$37.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$37.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$37.00 Original Transaction Date: 07/15/2002	07/15/2002	\$37.00
Bill Payment	07/15/2002	(\$37.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$195.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$37.00
Total of Outstanding Debt After Adjustments		\$158.70

